AEE/BTP/B.D/11/22-23
31-5-2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Indent No. 50369

No: First and Final Bill Date.....20

Division: **Byataranapura** Sub-Division: **Byataranapura Sub Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 005-22-000008**

Schedule Docket No. Head of Account: P 3726 Est.Cost- **35 Lakhs**

Name of Work: **"Improvements to roads and drains at Kattigenahalli and surrounding areas in Ward No.05 Byataranapura Sub Division"**

Name of Contractor and Full Address: **M/s K R Constructions PROP. C Mahesh No:286, 7th B Cross, Jakkur, Layout, Bangalore 560064**

Reference to Agreement No: **BBMP/EE/BTP/ WO/04/2022-23** Date: **07-04-2022**

Certified that the measurements were taken by me on 31/5/22 and recorded of Pages 535637 – 535639 of measurement Book No. 5357/19-20 .and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 31/5/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	1st & final	
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.		
5)	Balance being unpaid value of work done held in reserve.	TTB	29,03,000 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	IT	29030 00
7)	Net amount due to or from Contractor	CGST	25920 00
8)	Advance to Contractor for materials brought to site (as detailed) within.	SGST	25920 00
9)	Value of Government materials supplied.	FSD	145150 00
		Cess	29030 00
		CBF	2903 00
		LR	20047 00
		Ded:	278000 00
			26 25000 00

Contractor's Signature

Received Rs. ..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

P3726

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 2059-Public Works - Pow ಅಂಶಗಳಡಿ

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 2903000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ

ಇಷ್ಟೇಲ್ಲಾ ರೂ. 278000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮೊತ್ತಕ್ಕೆಲ್ಲಾ ರೂ. 26,25,000/- ಗಳನ್ನು

Stamp

FT/NEFT/RTGS ಮೂಲಕ ಪಾವತಿಸಲು ನಿರ್ದೇಶನ

ವಿಷಯ ನಿರ್ವಾಹಕರು 31/5/22

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ವ್ಯಾಪಾರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು ವ್ಯಾಪಾರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Initials of Officer making payment

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